

ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426)

STATEMENT OF SOURCE AND USE OF FUNDS

	2002-2003 Actual	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Proposed
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	3,615,727	3,615,727	2,516,898	2,516,898	2,516,898
Interest Earnings Reserve	1,767,553	2,567,553	303,459	303,459	453,459
Unrestricted	<u>13,376,285</u>	<u>10,863,886</u>	<u>14,303,885</u>	<u>14,303,885</u>	<u>864,842</u>
Total Beginning Fund Balance	18,759,565	17,047,166	17,124,242	17,124,242	3,835,199
Revenue					
Tobacco Settlement	11,851,990	10,725,000	10,725,000	10,018,204	9,984,293
Calpine Contribution	200,000	100,000	100,000	100,000	100,000
Interest	<u>568,812</u>	<u>640,000</u>	<u>640,000</u>	<u>150,000</u>	<u>150,000</u>
Total Revenue	12,620,802	11,465,000	11,465,000	10,268,204	10,234,293
TOTAL SOURCE OF FUNDS	<u>31,380,367</u>	<u>28,512,166</u>	<u>28,589,242</u>	<u>27,392,446</u>	<u>14,069,492</u>
USE OF FUNDS					
Expenditures*					
Anti-Tobacco/Health Activities	2,179,521	1,333,212	1,493,653	1,493,653	N/A
Senior Services/Health Activities	3,307,015	2,557,026	2,557,026	2,557,026	N/A
Education/Health Activities	8,210,238	8,742,668	9,006,568	9,006,568	N/A
Administration	<u>559,351</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>N/A</u>
Total Expenditures	14,256,125	13,132,906	13,557,247	13,557,247	N/A
Transfer to General Fund	0	10,000,000	10,000,000	10,000,000	N/A
Ending Fund Balance					
Reserve for Encumbrances	2,516,898	3,615,727	2,516,898	2,516,898	2,516,898
To be Allocated	N/A	N/A	N/A	N/A	11,552,594
Settlement Reserve	0	283,417	283,417	283,417	N/A
Interest Earnings Reserve	2,336,365	1,174,647	943,459	453,459	N/A
Unrestricted	<u>12,270,979</u>	<u>305,469</u>	<u>1,288,221</u>	<u>581,425</u>	<u>N/A</u>
Total Ending Fund Balance	17,124,242	5,379,260	5,031,995	3,835,199	14,069,492
TOTAL USE OF FUNDS	<u>31,380,367</u>	<u>28,512,166</u>	<u>28,589,242</u>	<u>27,392,446</u>	<u>14,069,492</u>

* Funding recommendations for Tobacco-Free/Health Activities, Education/Health Activities, Senior Services/Health Activities, Administration and Reserve categories will be considered by the HNVF Advisory Committee in May 2004 and considered for approval by the City Council as part of the budget process.